SARVOTTAM MULTICON PRIVATE LIMITED

BALANCE SHEET AS ON 31ST MARCH 2015

Particulars	Note	Figures for the Current Year	Figures for the Previous Year
I. EQUITY AND LIABILITIES			
(1) Shareholders' Funds			
(a) Capital	A	14,15,000.00	14,15,000.00
(b) Reserves and Surplus	B	38,25,452.24	22,93,768.87
(c) Money Received against share warrants		-	-
(2) Share application money pending allotment		-	-
(3) Non-current liabilities			
(a) Long-term borrowings		-	-
(b) Deferred Tax Liabilities		-	-
(c) Other Long-term Liabilities		-	-
(d) Long-term provisions		-	-
(4) Current Liabilities			
(a) Short-term borrowings	C	6,08,07,304.00	5,24,25,971.00
(b) Trade payables		-	-
(c) Other current liabilities	D	87,40,922.49	56,45,091.24
(d) Short-term provisions	E	17,54,525.05	8,82,629.05
	TOTAL	7,65,43,203.78	6,26,62,460.16
II. ASSETS			
(1) Non-current assets			
(a) Fixed assets			
(i) Tangible assets	F	50,693.49	62,216.48
(ii) Intangible assets		-	-
(iii) Capital Work In Progress		-	-
(iv) Intangible assets under development		-	-
(b) Non-current investments	G	-	64,01,599.94
(c) Deferred tax assets (net)		37,152.00	36,128.00
(d) Long-term loans and advances	H	53,983.00	2,93,983.00
(e) Other non-current assets		-	-
(2) Current assets		-	-
(a) Current investments	I	5,11,29,443.25	4,09,33,874.51
(b) Inventories		-	-
(c) Trade receivables	J	2,20,40,769.04	1,23,55,691.23
(d) Cash and cash equivalents	K	19,88,805.00	19,43,805.00
(e) Short-term loans and advances	L	12,42,358.00	6,35,162.00
(f) Other current assets		-	-
Contingertt Liabilities and Commitments			
	TOTAL	7,65,43,203.78	6,26,62,460.16

See accompanying notes to the financial statements.

For Sarvottam Multicon Pvt. Ltd.

For: SARVOTTAM MULTICON PRIVATE LIMITED

Managing Director

[Managing Director]

[Director]

Certified in terms of our separate report of even date.

FOR : S. SANNIGRAHI & CO.

Chartered Accountants

Firm Reg. No.: 04995C

PATNA

[CA Manish Kumar Chaurasia]

PARTNER

Mem. No.: 408810

Place : Pat

Date : 03.09.20

For Sarvottam Multicon Pvt. Ltd.

Director

For Sarvottam Multicon Pvt. Ltd.

Director

SARVOTTAM MULTICON PRIVATE LIMITED

Note: Forming part of the BALANCE SHEET as on 31st March, 2015 and to be read in conjunction therewith

Particulars	Figures for the Current Year		Figures for the Previous Year
Note - A			
Details of Share Capital			
AUTHORISED SHARE CAPITAL (15,000 Equity Shares of Rs. 100/- Each)	**15,00,000.00**		**15,00,000.00**
ISSUED, SUBSCRIBED & PAID UP CAPITAL (14,150 Equity Shares of Rs. 100/- Each)	14,15,000.00		14,15,000.00
		14,15,000.00	**14,15,000.00**

The Company has only one class of equity shares having a par value of Rs. 100 per share. Each Shareholder is eligible for one vote per share.
The Company declares and pays dividends in Indian Rupees.
In the event of liquidation, the equity shareholders are eligible to receive the remaining assets of the Company, after distribution of all preferential amounts, in proportion of their shareholding.

Details of shares held by shareholders holding more than 5% of the aggregate shares in the Company

Name of the Shareholder	As at 31st March, 2015		As at 31st March, 2014	
	No. of Share held	% of Holding	No. of Share held	% of Holding
MANISHA SINHA	6,990	49.75	6,990	49.75
KUMUNDANI DEVI	1,460	10.39	1,460	10.39
RAJESH KUMAR	2,550	18.15	2,550	18.15
KUNTI DEVI	1,750	12.46	1,750	12.46

Note - B			
Details of Reserves and Surplus			
(a) *Surplus (Balance in Statement of Profit & Loss*			
Opening Balance	22,93,768.87		1,53,909.46
Addition During the Year	15,31,683.37		21,39,859.41
			22,93,768.87
Less: -Preliminery Expenses	-	-	-
		38,25,452.24	**22,93,768.87**
Note - C			
Details of Short - Term Borrowings			
(a) Other Loans and Advances:			
Refundable to Land Lord, Ram Sakhi Devi	-		9,68,750.00
Kumudini Devi	1,81,000.00		1,90,000.00
Customer's Advances Shail Residency	5,96,26,304.00		5,01,67,221.00
Kumari Kanchan Bala	10,00,000.00		10,00,000.00
Smt Kunti Sinha	-		1,00,000.00
		6,08,07,304.00	**5,24,25,971.00**
Note - D			
Other Current Liabilities			
(a) Sundry Creditors for Supply & Services (As per annexure attached)	72,95,941.00		47,03,125.00
(b) Audit Fees Payable	39,968.00		33,708.00
(c) Bank Overdraft with SBI, S K Puri Branch	11,95,013.49		7,80,535.24
(d) Outstanding Liabilities	2,10,000.00		1,27,723.00
		87,40,922.49	**56,45,091.24**

For Sarvottam Multicon Pvt. Ltd.
Manisha Sinha
Managing Director

For Sarvottam Multicon Pvt. Ltd.
Rajesh Kumar
Director

S. Sanigrahi & Co. PATNA CHARTERED ACCOUNTANTS

SARVOTTAM MULTICON PRIVATE LIMITED

Note: Forming part of the BALANCE SHEET as on 31st March, 2015
and to be read in conjunction therewith

Particulars	Figures for the Current Year		Figures for the Previous Year
Note - E			
Details of Short - Term Provisions			
(a) Provision for Income Tax	17,54,525.05		8,82,629.05
(b) Service Tax payable	-		-
		17,54,525.05	**8,82,629.05**
Note - G			
Details of Non-current investments			
(a) Investment in Mutual Funds	-		-
(b) Other Non-current Investments in Fixed Deposit with Bank	-		64,01,599.94
		-	**64,01,599.94**
Note - H			
Details of Long - Term Loans and Advances			
(a) Capital advance	-		-
(b) Security Deposits with Electricity	4,570.00		4,570.00
(c) Security Deposits with Electricity (D.Niketan)	3,315.00		3,315.00
(d) Other Loans and Advances			
Aditya Vision	46,098.00		46,098.00
Rajesh Kumar	-		2,40,000.00
		53,983.00	**2,93,983.00**
Note - I			
Details of Inventories			
(a) Raw Materials		-	-
(b) Work-in-progress			
Shail Regency Project			
Project Expense	1,29,90,930.00		97,02,260.00
Material Exps.	2,69,73,913.50		2,36,58,277.50
Notional Profit	88,26,600.75		52,35 338.01
	4,87,91,444.25		3,85,95,875.51
Less:Cost of Flat Sold	-		-
WIP of Unsold flats		4,87,91,444.25	3,85,95,875.51
Purnima Nikunj			
Material Expenses	1,59,500.00		1,59,500.00
Project Expense	6,36,858.00	7,96,358.00	6,36,858.00
Pramod Nilayam			
Material Expenses	7,00,711.00		7,00,711.00
Project Expense	40,150.00	7,40,861.00	40,150.00
(c) Stock-in-Trade (Samridhi Niketan-2 Unsold Flats)	8,00,780.00	8,00,780.00	8,00,780.00
		5,11,29,443.25	**4,09,33,874.51**
Note - K			
Details of Cash and Cash Equivalents			
(a) Balance with Bank of Baroda, SKPuri, Patna	11,437.00		68,493.00
(b) S.B.I Sweep a/c	97,798.00		50,126.00
(c) Cash in hand	15,528.35		27,549.35
(d) Sweep A/c F.D	49,79,740.75		1,22,09,522.88
(e) Other - Bank Overdraft	1,69,36,264.94		-
		2,20,40,769.04	**1,23,55,691.23**

For Sarvottam Multicon Pvt. Ltd.
Managing Director

S. Sanigrahi & Co. PATNA CHARTERED ACCOUNTANTS

For Sarvottam Multicon PVT. LTD.
Director

For Sarvottam Multicon PVT. LTD.
Director

SARVOTTAM MULTICON PRIVATE LIMITED

Note: Forming part of the BALANCE SHEET as on 31st March, 2015
and to be read in conjunction therewith

Particulars	Figures for the Current Year		Figures for the Previous Year
Note - L			
Details of Short-term loans and advances			
(a) Loans and Advances to related parties	-		-
Manisha Sinha (Director)	2,93,805.00		2,93,805.00
(b) Other Loans and Advances	-		-
Dinesh Pandit	45,000.00		-
Land Lord at Gola Road	2,50,000.00		2,50,000.00
Land Lord at Pramod Nilay	14,00,000.00		14,00,000.00
		19,88,805.00	19,43,805.00
Note - M			
Details of Other Current Assets			
(a) TDS	3,89,054.00		2,05,359.00
(b) Others			
Advance Tax (AY: 2006-07)	4,294.00		4,294.00
Advance Tax (AY: 2009-10)	40,000.00		40,000.00
Advance Tax (AY: 2010-11)	50,000.00		50,000.00
Advance Tax (AY-2013-14)	80,000.00		80,000.00
Advance Tax (AY-2014-15)	2,50,000.00		2,50,000.00
Advance Tax (AY-2015-16)	4,25,000.00		-
(c) Service Tax Payable	4,010.00		5,509.00
		12,42,358.00	6,35,162.00

For Sarvottam Multicon Pvt. Ltd
Manisha Sinha
Managing Director

For Sarvottam Multicon Pvt. Ltd.
Director

For Sarvottam Multicon Pvt. Ltd.
Director

SARVOTTAM MULTICON PRIVATE LIMITED

NOTE: F

DETAILS OF ASSETS AND DEPRECIATION THEREON AS ON 31ST MARCH 2015

		GROSS BLOCK				DEPRECIATION				NET BLOCK	
DESCRIPTION OF ASSETS	*Rate of Depre-ciation*	*At cost or Book Value as on*	*Addition/ Adjustment during the year*	*Less: Disposals / Adjustments*	*TOTAL*	*Upto*	*For the year*	*Less: Disposals / Adjustments during*	*TOTAL*	*Closing Balance as on*	*Closing Balance as on*
		01.04.2014	2014-15	2014-15	31.03.2015	01.04.2014	2014-15	2014-15	31.03.2015	31.03.2015	31.03.2014
Tangible Assets											
Land	0.00%	-	-	-	-	-	-	-	-	-	-
Buildings	5.00%	-	-	-	-	-	-	-	-	-	-
Air Conditioner	13.91%	56,900.00	-	-	56,900.00	37,316.13	2,724.12	-	40,040.25	16,859.75	19,583.87
Furniture & Fixtures	18.10%	2,000.00	-	-	2,000.00	1,820.74	32.45	-	1,853.19	146.81	179.26
Computer (Laptop)	40.00%	55,120.00	-	-	55,120.00	44,153.51	4,386.60	-	48,540.11	6,579.89	10,966.49
Office Equipments - Television	13.91%	42,500.00	-	-	42,500.00	11,013.14	4,379.82	-	15,392.96	27,107.04	31,486.86
Current Year's Total		**1,56,520.00**	**-**	**-**	**1,56,520.00**	**94,303.52**	**11,522.99**	**-**	**1,05,826.51**	**50,693.49**	**62,216.48**
Previous Year's Total		**1,56,520.00**	**-**	**-**	**1,56,520.00**	**78,701.15**	**15,602.37**	**-**	**94,303.52**	**62,216.48**	**77,818.85**

For Sarvottam Multicon Pvt. Ltd

Managing Director

For Sarvottam Multicon PVT. LTD.

Director

For Sarvottam Multicon PVT. LTD.

Director

S.Sanigrahi & Co. CHARTERED ACCOUNTANTS PATNA